

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
FEBRUARY 2019**

PAYEE FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722524
Month February Year 2019

Gross receipts for month:
(If more than one source, list each)

4481.00

TOTAL GROSS RECEIPTS

4481.⁰⁰

Business expenses paid:

Description

Amount

Parts	417.78
Telephone	282.58
Alldata AND IATN	184.97
Sales tax January	532.07
Postage	26.45
BANKRUPTCY	3650. ⁰⁰
Cable Home	265.35

TOTAL EXPENSES

5359.20

NET PROFIT OR (LOSS) FOR MONTH

- 878.20

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219.

USE ADDITIONAL SHEETS IF NEEDED

BASIC BUSINESS CHECKING, *5447

1722526

All completed transactions from 02/01/2019 to 02/28/2019

Date	Number	Description	Withdrawals	Deposits	Balance
02/27/2019	14134	CHECK Auto Plus Part	81.59		146.79 ✓
02/21/2019	14133	CHECK Auto Plus Part	157.50		228.38 ✓
02/20/2019	14131	CHECK Auto Plus Part	71.62		385.88 ✓
02/20/2019		PREAUTHORIZED DEBIT COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *190131*T*0 000053207* *P* *20190220	532.07		457.50
02/19/2019	14130	CHECK Bankruptcy	500.00		989.57
02/19/2019		DEPOSIT		131.68	1,489.57
02/19/2019		DEPOSIT		600.00	1,357.89
02/15/2019	14129	CHECK PPI Part	89.95		757.89 ✓
02/14/2019		DEPOSIT		600.00	847.84
02/12/2019		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 190211	165.85		247.84
02/11/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 903975000007 XXXXXXXXXXXX1683	15.00		413.69
02/11/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET MN SEQ # 903924637084 XXXXXXXXXXXXXXX1683	19.00		428.69
02/11/2019		CARD FEE SVC CHG INTRNTL TR AN	0.12		447.69
02/08/2019		PREAUTHORIZED DEBIT COMCAST CABLE 190208	265.35		447.81
02/06/2019	14127	CHECK January	10.00		713.16

02/06/2019	14128	CHECK Roh Rich Part	17.12	723.16
02/04/2019		PREAUTHORIZED DEBIT BILLMATRIX BILLPAYFEE 190204	3.50	740.28
02/04/2019		PREAUTHORIZED DEBIT FIS*VERIZON BILL PAY 190204	279.08	743.78
02/01/2019	14125	CHECK January	96.67	1,022.86

14132 void

1722 526



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2263
stbank.com

1722526

ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office

Account Number: ~~XXXXXXXXXX~~
Type: Basic Business Checking

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Statement from:
February 1 to February 28, 2019

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 1,119.53
Deposits and Other Additions	+	1,331.68
Checks Paid and Other Subtractions	-	2,304.42
Ending Balance on February 28, 2019		\$ 146.79
Low Balance		\$ 146.79
Average Ledger Balance		\$ 540.96

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 ~~XXXXXXXXXX~~

		Subtractions	Additions	Balance
02-01	Previous Statement Balance			\$ 1,119.53
02-01	Check 14125	\$ 96.67 -		\$ 1,022.86
02-04	#Preauthorized Debit FIS*VERIZON BILL PAY 190204	\$ 279.08 -		\$ 743.78
02-04	#Preauthorized Debit BILLMATRIX BILLPAYFEE 190204	\$ 3.50 -		\$ 740.28
02-06	Check 14128	\$ 17.12 -		\$ 723.16
02-06	Check 14127	\$ 10.00 -		\$ 713.16
02-08	#Preauthorized Debit COMCAST CABLE 190208	\$ 265.35 -		\$ 447.81
02-11	#Card Fee SVC CHG INTRNTL TRAN	\$ 0.12 -		\$ 447.69
02-11	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET MN SEQ # 903924637084-1683	\$ 19.00 -		\$ 428.69
02-11	#Check Card Purchase MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 903975000007-1683	\$ 15.00 -		\$ 413.69
02-12	#Preauthorized Debit ALLDATA LLC PAYMENT 190211	\$ 165.85 -		\$ 247.84



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ROBERT J LEISTNER

Account Number: 0000

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
02-14	Deposit		\$ 600.00	\$ 847.84
02-15	Check 14129	\$ 89.95 -		\$ 757.89
02-19	Deposit		\$ 600.00	\$ 1,357.89
02-19	Deposit		\$ 131.68	\$ 1,489.57
02-19	Check 14130	\$ 500.00 -		\$ 989.57
02-20	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *190131*T*0 000053207* *P* *20190220	\$ 532.07 -		\$ 457.50
02-20	Check 14131	\$ 71.62 -		\$ 385.88
02-21	Check 14133	\$ 157.50 -		\$ 228.38
02-27	Check 14134	\$ 81.59 -		\$ 146.79
02-28	Ending Totals	\$ 2,304.42 -	\$ 1,331.68	\$ 146.79

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14125	\$ 96.67	14129	\$ 89.95	14133 *	\$ 157.50
14127 *	\$ 10.00	14130	\$ 500.00	14134	\$ 81.59
14128	\$ 17.12	14131	\$ 71.62		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
02-04 Preauthorized debit	279.08	02-11 Check card purchase	19.00
02-04 Preauthorized debit	3.50	02-11 Check card purchase	15.00
02-08 Preauthorized debit	265.35	02-12 Preauthorized debit	165.85
02-11 Card fee	0.12	02-20 Preauthorized debit	532.07

DEPOSITS

Date	Amount	Date	Amount
02-14 Deposit	600.00	02-19 Deposit	131.68
02-19 Deposit	600.00		



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OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

• Return and Payment successfully Submitted

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Sales, Use, and Hotel Occupancy Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
2/1/2019	2/28/2019	3/20/2019	3/7/2019	3/7/2019 2:21:55 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1319000001612254	Complete	Original

Sales, Use, and Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	4481.00	4481.00
2	Net Taxable Sales	4481.00	4481.00
3	Total Amount of Tax Due	268.86	44.81
4	Discount Discount Applied.	2.69	0.45
5	Net Tax Due	266.17	44.36
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	266.17	44.36
11	Credit No Credits Applied.	0.00	0.00
12	Amount Due	266.17	44.36
Total Payment Due		\$310.53	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return